

Revenue Summary Report

Department(s): ALL

July

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	0.00	349.87	172,220.51	171,870.64	-171,870.64	----
25 - COMMUNITY SERVICES	0.00	0.00	15,067.30	15,067.30	-15,067.30	----
30 - RECREATION, PARKS,& ACTIVITIES	0.00	0.00	2,292.00	2,292.00	-2,292.00	----
40 - PROTECTION	0.00	0.00	150.00	150.00	-150.00	----
65 - CAPITAL IMPROVEMENTS	0.00	0.00	441.84	441.84	-441.84	----
70 - SOLID WASTE	0.00	0.00	13,600.09	13,600.09	-13,600.09	----
Final Totals	0.00	349.87	203,771.74	203,421.87	-203,421.87	----